



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Monthly Cash Balance Reports

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Tue, Feb 23, 2021 at 3:11 PM

Hafa Adai Speaker Therese M. Terlaje,

Pursuant to 5GCA §4118.2, Chapter 4, attached herewith are Monthly Cash Reports for the months of August-December 2020 and January 2021 for your information and file.

Should you have any questions, please do not hesitate to call Ms. Armi Lynn Lujan, General Accounting Supervisor at 638-3823.

Si Yu'os Ma'ase!


Bertha R. Pereda Padrones

Administrative Officer

Tel. No.: 475-1250

36GL-21-0227
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-02-23-2021

Time: 3:11 pm
Received: 

COMMITTEE ON RULES

RECEIVED:

FEBRUARY 24, 2021 at 8:00 A.M.



6 attachments

-  **Monthly Cash Balance (August 2020).pdf**
62K
-  **Monthly Cash Balance (December 2020).pdf**
60K
-  **Monthly Cash Balance (January 2021).pdf**
61K
-  **Monthly Cash Balance (November 2020).pdf**
52K
-  **Monthly Cash Balance (October 2020).pdf**
61K
-  **Monthly Cash Balance (September 2020).pdf**
61K

Account Name	Bank	Account Number	G/L Number	Fund	Bank	Sep-20			Bank
						Beginning Balance	Deposits/Transfers	Withdrawals/Transfer	
1 2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	Federal Grants	48,367.47		1.19		48,368.66
2 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	Federal Grants	512,104.36		12.63		512,116.99
3 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	Federal Grants	599,257.03		14.78		599,271.81
4 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159		642,872.32		15.85		642,888.17
5 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151		633,384.05		15.62		633,399.67
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206		2,856,363.84	2,625,364.02			5,481,727.86
7 Banking and Insurance Enforcement Fur	Bank of Guam	*****3820	1611-10210		943,165.97		23.24	1,500.00	941,689.21
8 Census 2020	Bank of Guam	*****4052	1633-10211		5,444,747.49		128.10	325,469.26	5,119,406.33
9 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	2,410,721.37	23,733.65		11,766.44	2,422,688.58
10 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210		129,361.87		3.19		129,365.06
11 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,455,944.74	1,165,221.49		1,118,705.72	6,502,460.51
12 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210		666.96		0.02		666.98
13 Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	3,765,556.55	5,811,576.43		133,150.56	9,443,982.42
14 Compact Impact General Operations Off	Bank of Guam	*****4066	1100-10213		5,312,932.69		122.00	1,216,363.16	4,096,691.53
15 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	1,307,160.78	3,232.21		3,154.03	1,307,238.96
16 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380		2,933,775.09		72.34		2,933,847.43
17 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210		861,975.17		21.25		861,996.42
18 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210		1,310,964.15		32.32		1,310,996.47
19 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantn Insp	3,490,914.64	91,547.82		10,352.37	3,572,110.09
20 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211		75,348.13		1.86		75,349.99
21 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,945.67		0.07		2,945.74
22 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	Federal Grants	562.86		0.01		562.87
23 DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,893.42		0.05		1,893.47
24 DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00				0.00
25 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210		1,484,628.00	649,294.01		502,760.28	1,631,161.73
26 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	1,354,918.79		33.41		1,354,952.20
27 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revl	612,538.40		1,198.11		613,736.51
28 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	520,562.35				520,562.35
29 DPW Solid Waste & Commercial	BankPacific	*****5841	1416-10274		443,300.75				443,300.75
30 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	50,960.42	202,638.28		120,002.70	133,596.00
31 DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	153.01				153.01
32 DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	49.39				49.39
33 E911 Surcharge	Bank of Guam	*****3268	1281-10210		7,013,654.29	243,456.13		5,424.36	7,251,686.06
34 EIP Checking	Bank of Guam	*****5111	1100-10252		6,625,897.00	3,793,777.00		4,625,243.00	5,794,431.00
35 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Payment	686.89	21,768,850.87		21,768,850.85	686.91
36 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	18,637,572.50	79,903,881.82		70,802,741.28	27,738,713.04
37 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	2,366,053.28		26,605.84		2,279,275.46
38 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	32,678,388.24	143,761,408.34		153,539,667.89	22,900,128.69
39 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214		6,950,361.70		163.10	1,118,709.91	5,831,814.89
40 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215		9,121,146.67		224.90		9,121,371.57
41 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	3,102.57		0.08		3,102.65
42 GMHA Healthcare Trust and Developme	Bank of Guam	*****3973	1656-10210		1,071,727.92		15,768.96	2,060.00	1,085,436.88
43 GMHA Medicaid Matching Fund	Bank of Guam	*****3987	1659-10210		-				-
44 GovGuam Sys Bond Reimbursement Fu	Bank of Guam	*****2899	1100-10713	General Fund	723,327.94		17.33	68,131.89	655,213.38
45 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	640,002.56		15.78		640,018.34
46 GPD Operations Offset Grant GuamCl2	Bank of Guam	*****3331	1101-10191	Federal Grants	5,721.57		0.14		5,721.71
47 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	1,806.49		0.04		1,806.53
48 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.03				30.03
49 Guam EIP Fund	Bank of Guam	*****4191	1100-10251		9,362,272.92	161.47		6,189,580.35	3,172,854.04
50 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210		759,351.88		18.72	651.95	758,718.65
51 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Fund	693,872.85		43.08	1,320.58	692,595.35
52 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210		1,009.90		0.02		1,009.92
53 Guam Invasive Species Inspection Fee F	Bank of Guam	*****3990	1662-10210		418,828.70		10.33		418,839.03
54 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	324,014.13		9,878.11	819.00	333,073.24
55 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	128,417.67		6,514.58		134,932.25
56 Health Professional Licensing Revolving	Bank of Guam	*****3911	1241-10210		166,254.63		3.88		166,258.51
57 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	9,360,019.97	2,780,000.62		882,737.61	11,257,282.98
58 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	55,175.83		1.14		55,177.00
59 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	10,664,754.28	21,784,157.43		18,873,042.22	13,575,869.49
60 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71				42.71
61 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	181.47				181.47
62 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	910,427.00		22.31	26,771.09	883,678.22
63 Mental Health and Substance Abuse Ser	Bank of Guam	*****3942	1653-10210		-				-
64 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	163.59				163.59
65 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210		128,724.48		3.17		128,727.65
66 PEALS	Bank of Guam	*****2092	1215-10210	215	130,586.67		3.21	2,376.14	128,213.74
67 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210		30,469,808.92	46,776,568.08		68,270,690.46	8,975,686.54
68 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	(3.00)	12,856,679.91		12,856,679.91	(3.00)
69 Police Patrol Vehicle and Equipment Rev	Bank of Guam	*****4004	1663-10210		67,701.39		0.87	42,190.60	25,511.66
70 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	474,809.87			270,285.70	204,524.17
71 Public Market Revolving Fund	Bank of Guam	*****4018	1666-10210		-				-
72 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fund	51,930.40		1.28		51,931.68
73 Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	303,092.51		2,459.48		305,551.99
74 Rainy Day Fund	Bank of Guam	*****4112	1288-10210		4,535,646.16		111.84		4,535,758.00
75 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211		-				-
76 Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	3,826,457.14	2,732,700.69		47,526.67	6,511,631.16
77 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	38,529.88		0.95		38,530.83
78 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	11,715,577.36	2,234,898.78		2,878,384.02	11,072,092.12
79 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,103.12		0.03		1,103.15
80 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	166,405.66		12,304.31		178,709.97
81 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	2,707,849.80	11,035,111.85		11,355,240.86	2,387,720.79
82 Solid Waste Operations Fund (Escrow A	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	298,419.56		7.36		298,426.92
83 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	738,053.26		18.20		738,071.46
84 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	26,772.28		0.61	4,609.46	22,163.43
85 State Criminal Assistance Program FY18	Bank of Guam	*****4188	1101-10188		586,450.57		14.46		586,465.03
86 State Criminal Alien Assistance Program	Bank of Guam	*****4097	1101-10187		277.42		0.01	5.00	272.43
87 State Criminal Assistance Program FY20	Bank of Guam	*****4174	1101-10186		16,705.73		0.41		16,706.14
88 Supplemental Appropriation Revenue Fu	Bank of Guam	*****3024	1645-10210	645 Supplmntl Approp Revenue -Sar	246.14		0.01		246.15
89 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	4,595,089.33	994,339.05		1,157,275.88	4,432,152.50
90 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	150,400.75		3.71		150,404.46
91 Transition Committee	Bank of Guam	*****4049	1100-10202		2,492.17		0.06		2,492.23
92 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	150,602.52		3.71		150,606.23
93 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	324,963.04		8.01		324,971.05
94 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	0.00	2,871,592.81		2,871,592.81	0.00
95 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	47,851.54		191,622.13		239,473.67
96 Withholding Tax Account	First Hawaiian Be	*****5382	1100-10441	General Fund	177,323.58		384,296.48	189.84	561,430.22
97 Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	130,766.62		21,309.21		152,075.83
98 Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	38,755.52		82,650.48		121,406.00

Notes:

Account Name	Bank	Account Number	G/L Number	Fund	Bank	Oct-20			Bank
					Beginning Balance	Deposits/Transfers	Withdrawals/Transfer	Ending balance	
1 2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	Federal Grants	48,368.66	1.23		48,369.89	
2 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	Federal Grants	512,116.99	13.05		512,130.04	
3 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	Federal Grants	599,271.81	15.27		599,287.08	
4 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159		642,888.17	16.38		642,904.55	
5 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151		633,399.67	16.14		633,415.81	
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206		5,481,727.86	3,066.68		5,484,794.54	
7 Banking and Insurance Enforcement Fur	Bank of Guam	*****3820	1611-10210		941,689.21	23.99		941,713.20	
8 Census 2020	Bank of Guam	*****4052	1633-10211		5,119,406.33	119.73	468,884.02	4,650,642.04	
9 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	2,422,688.58	39,396.18	2,094.75	2,459,990.01	
10 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210		129,365.06	3.30		129,368.36	
11 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,502,460.51	658,685.39	700,889.13	6,460,256.77	
12 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210		666.98	0.02		667.00	
13 Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	9,443,982.42	102,897.89	184,665.71	9,362,214.60	
14 Compact Impact General Operations Off	Bank of Guam	*****4066	1100-10213		4,096,691.53	104.38		4,096,795.91	
15 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	1,307,238.96	41,950.64	311,184.51	1,038,005.09	
16 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380		2,933,847.43	74.75		2,933,922.18	
17 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210		861,996.42	8.82	856,707.79	5,297.45	
18 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210		1,310,996.47	33.40		1,311,029.87	
19 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantn Insp	3,572,110.09	98,673.12	9,245.87	3,661,537.34	
20 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211		75,349.99	1.92		75,351.91	
21 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,945.74	0.08		2,945.82	
22 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	Federal Grants	562.87	0.01		562.88	
23 DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,893.47	0.05		1,893.52	
24 DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00			0.00	
25 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210		1,631,161.73	391,122.98	503,178.38	1,519,106.33	
26 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	1,354,952.20	34.27	34,117.86	1,320,868.61	
27 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revl	613,736.51	7,280.26		621,016.77	
28 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	520,562.35			520,562.35	
29 DPW Solid Waste & Commercial	BankPacific	*****5841	1416-10274		443,300.75			443,300.75	
30 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	133,596.00	241,288.60	280,030.38	94,854.22	
31 DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	153.01			153.01	
32 DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	49.39			49.39	
33 E911 Surcharge	Bank of Guam	*****3268	1281-10210		7,251,686.06	718,709.95	595,781.87	7,374,614.14	
34 EIP Checking	Bank of Guam	*****5111	1100-10252		5,794,431.00	982,256.00	2,062,685.00	4,714,002.00	
35 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Payment	686.91	31,633,796.52	31,633,796.50	686.93	
36 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	27,738,713.04	43,265,493.30	53,232,072.54	17,772,133.80	
37 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	2,279,275.46	156,754.51	13,149.41	2,422,880.56	
38 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	22,900,128.69	167,698,602.26	153,753,665.90	36,845,065.05	
39 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214		5,831,814.89	148.59		5,831,963.48	
40 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215		9,121,371.57	232.40		9,121,603.97	
41 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	3,102.65	0.08		3,102.73	
42 GMHA Healthcare Trust and Developme	Bank of Guam	*****3973	1656-10210		1,085,436.88	6,440.91		1,091,877.79	
43 GMHA Medicaid Matching Fund	Bank of Guam	*****3987	1659-10210		-			-	
44 GovGuam Sys Bond Reimbursement Fu	Bank of Guam	*****2899	1100-10713	General Fund	655,213.38	16.69		655,230.07	
45 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	640,018.34	16.31		640,034.65	
46 GPD Operations Offset Grant GuamCl2	Bank of Guam	*****3331	1101-10191	Federal Grants	5,721.71	0.15		5,721.86	
47 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	1,806.53	0.05		1,806.58	
48 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.03			30.03	
49 Guam EIP Fund	Bank of Guam	*****4191	1100-10251		3,172,854.04	46.00	3,132,996.41	39,903.63	
50 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210		758,718.65	19.12	19,612.84	739,124.93	
51 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Fund	692,595.35	54,404.83	107,097.24	639,902.94	
52 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210		1,009.92	0.03		1,009.95	
53 Guam Invasive Species Inspection Fee F	Bank of Guam	*****3990	1662-10210		418,839.03	10.67		418,849.70	
54 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	333,073.24	6,961.53	2,526.57	337,508.20	
55 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	134,932.25	100,126.18		235,058.43	
56 Health Professional Licensing Revolving	Bank of Guam	*****3911	1241-10210		152,714.62	3.58	31,321.31	121,396.89	
57 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	11,257,282.98	2,657,784.27	905,792.06	13,009,275.19	
58 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	35,713.56	0.22	35,000.00	713.78	
59 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	13,575,869.49	32,961,865.22	31,009,586.88	15,528,147.83	
60 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71			42.71	
61 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	181.47			181.47	
62 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	883,678.22	22.43	6,370.66	877,329.99	
63 Mental Health and Substance Abuse Ser	Bank of Guam	*****3942	1653-10210		-			-	
64 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	163.59			163.59	
65 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210		128,727.65	3.28		128,730.93	
66 PEALS	Bank of Guam	*****2092	1215-10210	215	128,213.74	3.23	1,859.61	126,357.36	
67 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210		8,975,686.54	44,117,749.74	42,221,793.94	10,871,642.34	
68 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	(3.00)	17,140,859.54	17,140,859.54	(3.00)	
69 Police Patrol Vehicle and Equipment Rev	Bank of Guam	*****4004	1663-10210		25,511.66	0.63	3,459.20	22,053.09	
70 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	204,524.17	270,285.70	265,482.36	209,327.51	
71 Public Market Revolving Fund	Bank of Guam	*****4018	1666-10210		-			-	
72 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fund	51,931.68	1,556.34		53,488.02	
73 Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	305,551.99	20,760.57	300,000.00	26,312.56	
74 Rainy Day Fund	Bank of Guam	*****4112	1288-10210		4,535,758.00	115.57		4,535,873.57	
75 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211		-			-	
76 Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	6,511,631.16	295,727.17	6,151,435.42	655,922.91	
77 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	38,530.83	0.98		38,531.81	
78 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	11,072,092.12	24,953,576.66	30,541,960.27	5,483,708.51	
79 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,103.15	0.03		1,103.18	
80 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	178,709.97	1.10	175,000.00	3,711.07	
81 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	2,387,720.79	11,364,255.25	10,412,983.28	3,338,992.76	
82 Solid Waste Operations Fund (Escrow A	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	298,426.92	7.60		298,434.52	
83 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	738,071.46	17.42	70,000.00	668,088.88	
84 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	22,163.43	2,117.52	18,488.75	5,792.20	
85 State Criminal Assistance Program FY18	Bank of Guam	*****4188	1101-10188		586,465.03	14.94		586,479.97	
86 State Criminal Alien Assistance Program	Bank of Guam	*****4097	1101-10187		272.43	0.01	5.00	267.44	
87 State Criminal Assistance Program FY20	Bank of Guam	*****4174	1101-10186		16,706.14	0.43		16,706.57	
88 Supplemental Appropriation Revenue Fu	Bank of Guam	*****3024	1645-10210	645 Supplmntl Approp Revenue -Sar	246.15	0.01		246.16	
89 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	4,432,152.50	268,502.25	644,238.94	4,056,415.81	
90 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	150,404.46	3.83		150,408.29	
91 Transition Committee	Bank of Guam	*****4049	1100-10202		2,492.23	0.06		2,492.29	
92 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	150,606.23	3.84		150,610.07	
93 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	324,971.05	108.28		325,079.33	
94 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	0.00	2,639,173.14	2,639,173.14	0.00	
95 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	239,473.67	194,963.71	397,000.00	37,437.38	
96 Withholding Tax Account	First Hawaiian Be	*****5382	1100-10441	General Fund	561,430.22	462,907.79	767,202.74	257,135.27	
97 Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	152,075.83	24,255.38		176,331.21	
98 Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	121,406.00	70,098.65	150,000.00	41,504.65	

Notes:

Account Name	Bank	Account Number	G/L Number	Bank	Nov-20		Bank
				Beginning Balance	Deposits/Transfers	Withdrawals/Transfer	Ending balance
1 2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	48,369.89	1.19		48,371.08
2 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	512,130.04	12.63		512,142.67
3 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	599,287.08	14.78		599,301.86
4 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159	642,904.55	15.85		642,920.40
5 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151	633,415.81	15.62		633,431.43
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206	5,484,794.54	2,054,256.46	3,455,418.39	4,083,632.61
7 Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210	941,713.20	23.22		941,736.42
8 Census 2020	Bank of Guam	*****4052	1633-10211	4,650,642.04	105.66	2,773,215.51	1,877,532.19
9 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	2,459,990.01	13,042.46	3,510.15	2,469,522.32
10 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210	129,368.36	3.19		129,371.55
11 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	6,460,256.77	754,885.12	1,013,104.79	6,202,037.10
12 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210	667.00	0.02		667.02
13 Community Health Center fund	Bank of Guam	*****7554	1105-10210	9,362,214.60	130,374.78	37,977.73	9,454,611.65
14 Compact Impact General Operations Offset	Bank of Guam	*****4066	1100-10213	4,096,795.91	95.24	750,661.16	3,346,229.99
15 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	1,038,005.09	11,320.30	4,094.29	1,045,231.10
16 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380	2,933,922.18	72.34		2,933,994.52
17 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210	5,297.45	0.10	3,300.00	1,997.55
18 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210	1,311,029.87	32.33		1,311,062.20
19 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	3,661,537.34	150,517.73	4,132.21	3,807,922.86
20 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211	75,351.91	1.86		75,353.77
21 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	2,945.82	0.07		2,945.89
22 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	562.88	0.01		562.89
23 DOD/ECO	Bank of Guam	*****2121	1106-10219	1,893.52	0.05		1,893.57
24 DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	0.00			0.00
25 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210	1,519,106.33	559,787.77	525,562.88	1,553,331.22
26 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	1,320,868.61	10,043.14		1,330,911.75
27 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	621,016.77	15.31		621,032.08
28 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	540,230.90	5,484.43		545,715.33
29 DPW Solid Waste & Commercial	BankPacific	*****5841	1416-10274	601,032.20	51,490.76	60.72	652,462.24
30 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	94,854.22	196,361.39	240,870.00	50,345.61
31 DYA Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	153.01			153.01
32 DYA Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	49.39			49.39
33 E911 Surcharge	Bank of Guam	*****3268	1281-10210	7,374,614.14	110,336.26	16,595.46	7,468,354.94
34 EIP Checking	Bank of Guam	*****5111	1100-10252	4,714,002.00	3,600.00	1,073,538.00	3,644,064.00
35 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	686.93	11,327,274.42	11,327,274.40	686.95
36 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	17,772,133.80	46,096,754.13	50,989,936.34	12,878,951.59
37 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	2,422,880.56	6,578.65	67,560.35	2,361,898.86
38 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	36,845,065.05	87,383,897.35	120,662,852.24	3,566,110.16
39 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214	5,831,963.48	138.35	602,904.93	5,229,196.90
40 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215	9,121,603.97	224.91		9,121,828.88
41 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	3,102.73	0.08		3,102.81
42 GMHA Healthcare Trust and Development Fund	Bank of Guam	*****3973	1656-10210	1,091,877.79	26.78	8,504.00	1,083,400.57
43 GMHA Medicaid Matching Fund	Bank of Guam	*****3987	1659-10210	-			-
44 GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	655,230.07	16.16		655,246.23
45 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	640,034.65	15.78		640,050.43
46 GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	5,721.86	0.14		5,722.00
47 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	1,806.58	0.04		1,806.62
48 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	30.03			30.03
49 Guam EIP Fund	Bank of Guam	*****4191	1100-10251	39,903.63	0.66	37,290.38	2,613.91
50 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210	739,124.93	18.22		739,143.15
51 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	639,902.94	15.62	14,074.22	625,844.34
52 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210	1,009.95	0.02		1,009.97
53 Guam Invasive Species Inspection Fee Fund	Bank of Guam	*****3990	1662-10210	418,849.70	10.33		418,860.03
54 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	337,508.20	7,205.33	8,545.16	336,168.37
55 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	235,058.43	48,263.12	31,925.00	251,396.55
56 Health Professional Licensing Revolving Fund	Bank of Guam	*****3911	1241-10210	121,396.89	2.93	3,524.00	117,875.82
57 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	13,009,275.19	1,580,257.30	835,851.60	13,753,680.89
58 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	713.78	0.02		713.80
59 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	15,528,147.83	11,611,024.87	15,820,743.22	11,318,429.48
60 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	42.71			42.71
61 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	181.47			181.47
62 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	877,329.99	19.13	169,049.39	708,299.73
63 Mental Health and Substance Abuse Services Fund	Bank of Guam	*****3942	1653-10210	-			-
64 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	163.59			163.59
65 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210	128,730.93	3.17		128,734.10
66 PEALS	Bank of Guam	*****2092	1215-10210	126,357.36	3.02	7,584.36	118,776.02
67 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210	10,871,642.34	35,527,269.16	31,820,592.38	14,578,319.12
68 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	(3.00)	12,122,621.05	12,122,621.05	(3.00)
69 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam	*****4004	1663-10210	22,053.09	0.22	21,506.43	546.88
70 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	209,327.51	265,479.36	258,745.18	216,061.69
71 Public Market Revolving Fund	Bank of Guam	*****4018	1666-10210	-			-
72 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	53,488.02	41.32		53,529.34
73 Public School Library	Bank of Guam	*****2243	1604-10210	26,312.56	19,643.41		45,955.97
74 Rainy Day Fund	Bank of Guam	*****4112	1288-10210	4,535,873.57	111.84		4,535,985.41
75 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211	-			-
76 Real Property Tax	Bank of Guam	*****1812	1205-10414	655,922.91	145,917.70	73,618.14	728,222.47
77 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	38,531.81	0.95		38,532.76
78 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	5,483,708.51	1,607,302.87	1,224,509.60	5,866,501.78
79 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	1,103.18	0.03		1,103.21
80 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	3,711.07	0.09		3,711.16
81 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	3,338,992.76	9,712,476.28	13,051,469.04	0.00
82 Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	298,434.52	7.36		298,441.88
83 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	668,088.88	16.47		668,105.35
84 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	5,792.20	800.12	5,639.93	952.39
85 State Criminal Assistance Program FY18	Bank of Guam	*****4188	1101-10188	586,479.97	14.46		586,494.43
86 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	*****4097	1101-10187	267.44	0.01	5.00	262.45
87 State Criminal Assistance Program FY20	Bank of Guam	*****4174	1101-10186	16,706.57	0.41		16,706.98
88 Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	246.16	0.01		246.17
89 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	4,056,415.81	1,036,839.97	395,525.05	4,697,730.73
90 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	150,408.29	3.71		150,412.00
91 Transition Committee	Bank of Guam	*****4049	1100-10202	2,492.29	0.06		2,492.35
92 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	150,610.07	3.71		150,613.78
93 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	325,079.33	8.02		325,087.35
94 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	0.00	3,157,042.46	3,157,042.46	0.00
95 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	37,437.38	138,035.29		175,472.67
96 Withholding Tax Account	First Hawaiian Bank	*****5382	1100-10441	257,135.27	339,920.77	234.91	596,821.13
97 Withholding Tax Account	BankPacific	*****2945	1100-10470	176,331.21	18,493.67		194,824.88
98 Withholding Tax Account	ANZ	*****5696	1100-10480	41,504.65	65,421.04		106,925.69

Notes:

Account Name	Bank	Account Number	G/L Number	Fund	Bank	Dec-20	Bank
					Beginning Balance	Deposits/Transfers	Ending balance
						Withdrawals/Transfer	
1 2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	Federal Grants	48,371.08	1.23	48,372.31
2 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	Federal Grants	512,142.67	13.05	512,155.72
3 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	Federal Grants	599,301.86	15.27	599,317.13
4 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159		642,920.40	16.38	642,936.78
5 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151		633,431.43	16.14	633,447.57
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206		4,083,632.61	104.05	4,083,736.66
7 Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210		941,736.42	23.99	941,760.41
8 Census 2020	Bank of Guam	*****4052	1633-10211		1,877,532.19	45.47	1,720,627.25
9 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	2,469,522.32	74,866.69	2,513,291.46
10 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210		129,371.55	3.30	129,374.85
11 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,202,037.10	1,206,299.08	6,605,140.89
12 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210		667.02	0.02	667.04
13 Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	9,454,611.65	91,342.44	9,535,277.45
14 Compact Impact General Operations Offset	Bank of Guam	*****4066	1100-10213		3,346,229.99	85.26	3,346,315.25
15 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	1,045,231.10	26,123.36	1,070,645.59
16 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380		2,933,994.52	74.75	2,934,069.27
17 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210		1,997.55	0.05	1,997.60
18 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210		1,311,062.20	33.40	1,311,095.60
19 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantin Insp	3,807,922.86	153,036.56	3,000,000.00
20 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211		75,353.77	1.92	75,355.69
21 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,945.89	0.08	2,945.97
22 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	Federal Grants	562.89	0.01	562.90
23 DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,893.57	0.05	1,893.62
24 DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00		0.00
25 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210		1,553,331.22	455,027.12	625,563.73
26 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	1,330,911.75	33.91	1,330,945.66
27 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revl	621,032.08	17,649.17	638,681.25
28 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	545,715.33	5,383.90	51,087.23
29 DPW Solid Waste & Commercial	BankPacific	*****5841	1416-10274		652,462.24	44,878.84	600,155.92
30 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	50,345.61	165,191.94	65,340.41
31 DYJ Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	153.01		153.01
32 DYJ Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	49.39		49.39
33 E911 Surcharge	Bank of Guam	*****3268	1281-10210		7,468,354.94	242,320.71	406.82
34 EIP Checking	Bank of Guam	*****5111	1100-10252		3,644,064.00	3,152,172.00	2,123,423.00
35 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Payment	686.95	11,839,692.06	11,839,692.04
36 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	12,878,951.59	52,737,469.51	62,505,445.78
37 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	2,361,898.86	387,313.33	4,959.21
38 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	3,566,110.16	170,858,945.63	151,582,396.31
39 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214		5,229,196.90	133.23	5,229,330.13
40 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215		9,121,828.88	232.41	9,122,061.29
41 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	3,102.81	0.08	3,102.89
42 GMHA Healthcare Trust and Development Fund	Bank of Guam	*****3973	1656-10210		1,083,400.57	712.56	1,084,113.13
43 GMHA Medicaid Matching Fund	Bank of Guam	*****3987	1659-10210		-		-
44 GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	General Fund	655,246.23	16.69	655,262.92
45 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	640,050.43	16.31	640,066.74
46 GPD Operations Offset Grant GuamCI2013	Bank of Guam	*****3331	1101-10191	Federal Grants	5,722.00	0.15	5,722.15
47 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	1,806.62	0.05	1,806.67
48 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.03		30.03
49 Guam EIP Fund	Bank of Guam	*****4191	1100-10251		2,613.91	2,833,108.34	5.00
50 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210		739,143.15	18.80	9,048.15
51 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Fund	625,844.34	15.94	208.48
52 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210		1,009.97	0.03	1,010.00
53 Guam Invasive Species Inspection Fee Fund	Bank of Guam	*****3990	1662-10210		418,860.03	10.67	418,870.70
54 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	336,168.37	8,579.70	344,748.07
55 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	251,396.55	50,268.07	301,664.62
56 Health Professional Licensing Revolving Fund	Bank of Guam	*****3911	1241-10210		117,875.82	3.00	1,850.00
57 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	13,753,680.89	1,985,596.37	712,020.09
58 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	713.80	0.02	713.82
59 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	11,318,429.48	12,312,088.03	13,808,164.89
60 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71		42.71
61 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	181.47		181.47
62 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	708,299.73	15,641.23	98,849.31
63 Mental Health and Substance Abuse Services Fund	Bank of Guam	*****3942	1653-10210		-		-
64 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	163.59		163.59
65 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210		128,734.10	3.28	128,737.38
66 PEALS	Bank of Guam	*****2092	1215-10210	215	118,776.02	2.97	2,578.17
67 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210		14,578,319.12	64,184,394.70	50,312,565.68
68 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	(3.00)	12,875,280.06	12,875,290.06
69 Police Patrol Vehicle and Equipment Revolving Fund	Bank of Guam	*****4004	1663-10210		546.88	0.01	546.89
70 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	216,061.69	258,742.18	256,879.31
71 Public Market Revolving Fund	Bank of Guam	*****4018	1666-10210		-		-
72 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fund	53,529.34	106.36	53,635.70
73 Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	45,955.97	25,850.03	71,806.00
74 Rainy Day Fund	Bank of Guam	*****4112	1288-10210		4,535,985.41		4,535,985.41
75 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211		-		-
76 Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	728,222.47	288,119.65	97,073.97
77 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	38,532.76	385,266.07	423,798.83
78 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	5,866,501.78	12,241,644.44	11,250,309.51
79 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,103.21	0.03	1,103.24
80 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	3,711.16	0.09	3,711.25
81 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	0.00	11,419,900.84	11,106,590.53
82 Solid Waste Operations Fund (Escrow Account)	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	298,441.88	7.60	298,449.48
83 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	668,105.35	17.02	668,122.37
84 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	952.39	900.04	415.80
85 State Criminal Assistance Program FY18	Bank of Guam	*****4188	1101-10188		586,494.43	14.94	586,509.37
86 State Criminal Alien Assistance Program FY'19 (SCAAP)	Bank of Guam	*****4097	1101-10187		262.45	35.01	297.46
87 State Criminal Assistance Program FY20	Bank of Guam	*****4174	1101-10186		16,706.98	0.43	16,707.41
88 Supplemental Appropriation Revenue Fund	Bank of Guam	*****3024	1645-10210	645 Supplmntl Approp Revenue -Sar	246.17	0.01	246.18
89 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	4,697,730.73	6,908.88	1,333,674.14
90 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	150,412.00	3.83	3,370,965.47
91 Transition Committee	Bank of Guam	*****4049	1100-10202		2,492.35	0.06	2,492.41
92 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	150,613.78	3.84	150,617.62
93 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	325,087.35	22,758.55	347,845.90
94 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	0.00	4,473,174.93	4,473,174.93
95 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	175,472.67	221,986.46	234,000.00
96 Withholding Tax Account	First Hawaiian B	*****5382	1100-10441	General Fund	596,821.13	500,541.07	740,184.92
97 Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	194,824.88	334,693.68	146,400.00
98 Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	106,925.69	127,262.04	150,000.00

Notes:

Account Name	Bank	Account Number	G/L Number	Fund	Jan-21		Bank
					Beginning Balance	Deposits/Transfers	
1 2015 Edward Byrne Justice Grant	Bank of Guam	*****3851	1101-10156	Federal Grants	48,372.31	1.23	48,373.54
2 2016 Edward Byrne Justice Grant	Bank of Guam	*****3865	1101-10157	Federal Grants	512,155.72	13.05	512,168.77
3 2017 Edward Byrne Justice Grant	Bank of Guam	*****4035	1101-10158	Federal Grants	599,317.13	15.27	599,332.40
4 2018 Edward Byrne Justice Grant	Bank of Guam	*****4083	1101-10159		642,936.78	16.38	642,953.16
5 FY19 Edward Byrne Justice Assistance	Bank of Guam	*****4217	1101-10151		633,447.57	16.14	633,463.71
6 AETNA Medical Premiums	Bank of Guam	*****4143	1100-10206		4,083,736.66	3,049,179.22	3,703,378.35
7 Banking and Insurance Enforcement Fund	Bank of Guam	*****3820	1611-10210		941,760.41	20.76	732,641.64
8 Census 2020	Bank of Guam	*****4052	1633-10211		1,720,627.25	31.67	900,357.97
9 Chamorro Land Trust Operations Fund	Bank of Guam	*****3055	1624-10210	624 Chamorro Land Trust Operations	2,513,291.46	418,579.42	146,410.00
10 Chamorro Loan Guarantee Fund	Bank of Guam	*****1996	1415-10210		129,374.85	3.21	5,732.00
11 Child Support Trust Checking Account	Bank of Guam	*****4317	1100-10415	General Fund	6,605,140.89	666,338.67	820,074.81
12 CLT Survey & Infrastructure	Bank of Guam	*****2027	1669-10210		667.04	0.02	667.06
13 Community Health Center fund	Bank of Guam	*****7554	1105-10210	Community Health Centers	9,535,277.45	115,207.57	962,873.39
14 Compact Impact General Operations Offse	Bank of Guam	*****4066	1100-10213		3,346,315.25	85.26	3,346,400.51
15 Contractor's License Board Fund	Bank of Guam	*****2900	1213-10210	Guam Contractors	1,070,645.59	12,785.65	115,212.09
16 CORONA VIRUS Emergency Response	Bank of Guam	*****4220	1101-10380		2,934,069.27	74.76	968,219.15
17 COVID 19 Relief Fund	Bank of Guam	*****4203	1677-10210		1,997.60	0.05	1,997.65
18 Criminal Injuries Compensation Fund	Bank of Guam	*****3848	1325-10210		1,311,095.60	33.40	99.00
19 Customs & Quarantine	Bank of Guam	*****1536	1209-10210	Customs, Agric & Quarantn Insp	960,959.42	203,921.75	4,683.42
20 Customs & Quarantine - DEA	Bank of Guam	*****3791	1209-10211		75,355.69	0.75	75,000.00
21 DLM Building Construction Fund	Bank of Guam	*****2411	1630-10210	630 DLM Building Construction Fund	2,945.97	0.08	2,946.05
22 DOC Operations Offset FY2016	Bank of Guam	*****3757	1101-10192	Federal Grants	562.90	0.01	562.91
23 DOD/ECO	Bank of Guam	*****2121	1106-10219	DOD/DOE Contract	1,893.62	0.05	1,893.67
24 DOI-DOC Operation Offset Grant	Bank of Guam	*****3470	1101-10192	Federal Grants	0.00		0.00
25 Dental Self-Insured Fund	Bank of Guam	*****4109	1502-10210		1,382,794.61	846,476.63	440,313.71
26 Dormant Bank Accounts	Bank of Guam	*****2149	1100-10533	General Fund	1,330,945.66	24,363.89	1,355,309.55
27 DPHSS Sanitary Inspection Revolving	Bank of Guam	*****2914	1638-10210	638 DPHSS Sanitary Inspection Revl	638,681.25	8,038.85	42,579.00
28 DPW Solid Waste & Commercial	ANZ	*****3842	1416-10261	Solid Waste Operations Fund	51,087.23	6,805.84	57,893.07
29 DPW Solid Waste & Commercial	BankPacific	*****5841	1416-10274		97,185.16	54,618.05	151,803.21
30 DPW Solid Waste & Commercial	Bank of Guam	*****1857	1416-10421	Solid Waste Operations Fund	65,340.41	230,977.35	250,186.14
31 DYJ Juvenile Accountability JAIBG 2012	Bank of Guam	*****3254	1101-10142	Federal Grants	153.01		153.01
32 DYJ Juvenile Accountability JAIBG 2013	Bank of Guam	*****3589	1101-10143	Federal Grants	49.39		49.39
33 E911 Surcharge	Bank of Guam	*****3268	1281-10210		7,710,268.83	112,542.03	1,450,191.28
34 EIP Checking	Bank of Guam	*****5111	1100-10252		4,672,813.00	928,755.00	1,478,943.00
35 Efficient Payment Trust Fund	Bank of Guam	*****2089	1321-10211	321 Income Tax Ref Efficient Payment	686.97	10,203,297.46	10,203,297.44
36 Federal Fund Checking Account	Bank of Guam	*****4592	1100-10210	General Fund	3,110,975.32	65,665,318.89	30,912,046.98
37 GDOL Manpower Development Fund	Bank of Guam	*****2135	1232-10212	232 Manpower Development Fund	2,744,252.98	175,432.61	1,198,507.99
38 General Fund Checking Account	Bank of Guam	*****4399	1100-10413	General Fund	22,842,659.48	140,689,447.64	131,344,444.42
39 General Operations Offset FY19	Bank of Guam	*****4157	1100-10214		5,229,330.13	133.24	5,229,463.37
40 General Operations Offset FY20	Bank of Guam	*****4160	1100-10215		9,122,061.29	232.42	9,122,293.71
41 GFD Operations Offset Grant	Bank of Guam	*****3314	1101-10190	Federal Grants	3,102.89	0.08	3,102.97
42 GMHA Healthcare Trust and Development	Bank of Guam	*****3973	1656-10210		1,084,113.13	75.48	894.00
43 GMHA Medicaid Matching Fund	Bank of Guam	*****3987	1659-10210		-		-
44 GovGuam Sys Bond Reimbursement Fund	Bank of Guam	*****2899	1100-10713	General Fund	655,262.92	16.70	655,279.62
45 GPD Confiscated Monies	Bank of Guam	*****2104	1100-10545	General Fund	640,066.74	16.31	640,083.05
46 GPD Operations Offset Grant GuamCl201:	Bank of Guam	*****3331	1101-10191	Federal Grants	5,722.15	0.15	5,722.30
47 Guam Academy Charter School Fund	Bank of Guam	*****2885	1639-10210	639 Guam Academy Charter School Fund	1,806.67	0.03	1,000.00
48 Guam Cancer Trust Fund	Bank of Guam	*****2928	1641-10210	641 Guam Cancer Trust Fund	30.03		30.03
49 Guam EIP Fund	Bank of Guam	*****4191	1100-10251		2,835,717.25	94,200,915.64	14,234,025.00
50 Guam Environmental Health Trust Fund	Bank of Guam	*****3925	1600-10210		730,113.80	1,789.27	68,459.81
51 Guam Environmental Trust Fund	Bank of Guam	*****2931	1245-10210	245 Guam Environmental Fund	625,651.80	14.95	64,873.52
52 Guam Ethics Fund	Bank of Guam	*****3879	1614-10210		1,010.00	0.03	1,010.03
53 Guam Invasive Species Inspection Fee Fu	Bank of Guam	*****3990	1662-10210		418,870.70	10.01	42,097.00
54 Guam Plant Inspection & Permit Fun	Bank of Guam	*****2945	1608-10210	608 Guam Plant Inspection & Permit	344,748.07	6,713.73	88,443.00
55 Guam Preservation Trust Fund	Bank of Guam	*****1965	1326-10211	326 Gu Preserv Trust Fund	301,664.62	47,413.17	106,386.87
56 Health Professional Licensing Revolving Fi	Bank of Guam	*****3911	1241-10210		116,028.82	2.36	37,990.00
57 Healthy Futures Fund	Bank of Guam	*****2197	1602-10211	602 Healthy Futures Fund	15,027,257.17	2,921,599.82	3,337,997.57
58 Hotel Occupancy Tax Fund	Bank of Guam	*****2382	1658-10210	Hotel Occupancy Tax Fund	713.82	0.02	713.84
59 Income Tax Refund Checking Account	Bank of Guam	*****1567	1100-10416	General Fund	9,822,352.62	24,038,184.99	14,126,415.31
60 Indirect Cost Fund	Bank of Guam	*****2777	1632-10210	632 Indirect Cost Fund	42.71		42.71
61 Land Acquisition Fund	Bank of Guam	*****3405	1351-10210	351 Land Acquisition	181.47		181.47
62 Limited Gaming Fund	Bank of Guam	*****3419	1655-10210	655 Limited Gaming Fund	625,091.65	15.67	16,725.00
63 Mental Health and Substance Abuse Servi	Bank of Guam	*****3942	1653-10210		-		-
64 Mental Health Perm Injunction	Bank of Guam	*****2030	1255-10210	255 FMT - DMHSA/DISID Fund	163.59		163.59
65 OAG Revolving Fund	Bank of Guam	*****4248	1648-10210		-	10,602.46	10,602.46
66 Office of Vital Statistics Revolving Fund	Bank of Guam	*****3939	1650-10210		128,737.38	2.99	18,740.00
67 PEALS	Bank of Guam	*****2092	1215-10210	215	116,200.82	2.89	5,450.77
68 Pandemic Unemployment	Bank of Guam	*****5352	1679-10210		28,450,148.14	16,551,559.71	37,036,570.18
69 Payroll Checking Account	Bank of Guam	*****1576	1100-10417	General Fund	(13.00)	12,446,265.54	12,446,255.54
70 Police Patrol Vehicle and Equipment Revol	Bank of Guam	*****4004	1663-10210		546.89	0.01	546.00
71 Public Assistance Checking Account	Bank of Guam	*****1585	1100-10419	General Fund	217,924.56	256,876.31	235,234.32
72 Public Market Revolving Fund	Bank of Guam	*****4018	1666-10210		-		-
73 Public Recreation Services Fund	Bank of Guam	*****2962	1620-10210	620 Public Recreation Services Fund	53,635.70	1,129.57	54,765.27
74 Public School Library	Bank of Guam	*****2243	1604-10210	604 Public School Library Resource	71,806.00	21,783.01	70,000.00
75 Rainy Day Fund	Bank of Guam	*****4112	1288-10210		-		-
76 Rainy Day Fund-PERMANENT	Bank of Guam	*****4126	1288-10211		-		-
77 Real Property Tax	Bank of Guam	*****1812	1205-10414	Territorial Education Facility	919,268.15	1,596,312.80	43,044.69
78 Recycling Revolving Fund	Bank of Guam	*****2868	1619-10210	619 Recycling Revolving Fund	423,798.83	3.79	423,037.61
79 Reserve for Contingencies	Bank of Guam	*****1903	1100-10422	General Fund	6,857,836.71	2,282,602.69	1,710,988.79
80 Rte 2 Culvert and Slide Repair	Bank of Guam	*****3146	1101-10170	Federal Grants	1,103.24	0.03	1,103.27
81 Safe Streets Fund	Bank of Guam	*****2976	1217-10210	Safe Streets Act	3,711.25	11,500.30	3,700.00
82 Settlement Acct for CrCard	Bank of Guam	*****1891	1100-10412	General Fund	313,310.31	11,903,908.35	12,217,218.66
83 Solid Waste Operations Fund (Escrow Acc	Bank of Guam	*****2058	1416-10211	Solid Waste Operations Fund	298,449.48	7.60	298,457.08
84 Special Asset Forfeiture	Bank of Guam	*****1951	1605-10210	605 Special Assets Forfeiture Fund	668,122.37	16.82	12,700.00
85 State Agency for Surplus Property	Bank of Guam	*****2152	1314-10212	314 Spc Surplus Prop	1,436.63	0.03	959.99
86 State Criminal Assistance Program FY18	Bank of Guam	*****4188	1101-10188		586,509.37	14.94	586,524.31
87 State Criminal Alien Assistance Program F	Bank of Guam	*****4097	1101-10187		297.46	0.01	297.47
88 State Criminal Assistance Program FY20	Bank of Guam	*****4174	1101-10186		16,707.41	0.43	16,707.84
89 Supplemental Appropriation Revenue Func	Bank of Guam	*****3024	1645-10210	645 Supplmntl Approp Revenue -Sar	246.18	0.01	246.19
90 TDOA Highway Fund	Bank of Guam	*****1809	1208-10210	Territorial Highway	3,370,965.47	10,230.26	941,792.00
91 TDOA Tax Settlement	Bank of Guam	*****1797	1100-10203	General Fund	150,415.83	3.83	150,419.66
92 Transition Committee	Bank of Guam	*****4049	1100-10202		2,492.41	0.06	2,492.47
93 Unclaimed Estate Funds CV0185-95	Bank of Guam	*****3726	1100-10135	General Fund	150,617.62	3.84	150,621.46
94 Underground Storage Tank Mgmt Fund	Bank of Guam	*****2959	1636-10210	636 Underground Storage Tank Mgmt	347,845.90	22,756.83	159,335.00
95 Withholding Tax Account	Bank of Guam	*****1843	1100-10420	General Fund	0.00	\$ 3,038,137.05	\$ 3,038,137.05
96 Withholding Tax Account	Bank of Hawaii	*****1204	1100-10431	General Fund	163,459.13	80,188.52	243,647.65
97 Withholding Tax Account	First Hawaiian Be	*****5382	1100-10441	General Fund	357,177.28	*statement not received bal. as of 12/2020	
98 Withholding Tax Account	BankPacific	*****2945	1100-10470	General Fund	383,118.56	22,091.08	405,209.64
99 Withholding Tax Account	ANZ	*****5696	1100-10480	General Fund	84,187.73	114,960.13	100.00

Notes: New Acct